

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
OPERATING BUDGETARY CONTROL UNIT							
SUMMARY (1 BCU = 4 DU)							
SALARIES & WAGES							
Overtime Compensated*							
All Other Salaries & Wages							
0001	1510	R999	006000	4,442,806		4,034,606	NET SALARIES & WAGES TOTAL* 4,268,621
					105		TOTAL NUMBER OF POSITIONS AUTHORIZED 103
				63.03			O&M FTE'S 64.17
				36.72			NON-O&M FTE'S 34.58
0001	1510	R999	006100	1,512,104		1,452,458	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,792,821
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1510	R999	630100	18,823		37,191	General Office Expense 25,783
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000	198		180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000	14,952		16,351	Other Operating Supplies 7,140
0001	1510	R999	632500	4,420		3,600	Facility Rental 3,650
0001	1510	R999	633000	566		1,000	Vehicle Rental 1,100
0001	1510	R999	633500	9,459		6,150	Non-Vehicle Equipment Rental 9,025
0001	1510	R999	634000	34,659		40,500	Professional Services 36,925
0001	1510	R999	634500	340,107		399,600	Information Technology Services 383,900
0001	1510	R999	635000				Property Services
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	50,937		58,500	Other Operating Services 78,670
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	60,159		77,419	Reimburse Other Departments 53,779
0001	1510	R999	006300	534,280		640,491	OPERATING EXPENDITURES TOTAL* 600,152
0001	1510	R999	006800	17,381		13,000	EQUIPMENT PURCHASES TOTAL* 20,234
				1,492,044		1,031,000	SPECIAL FUNDS 1,042,000
DEPARTMENT OF ADMINISTRATION							
(OPERATING) BUDGETARY CONTROL UNIT							
				7,998,615		7,171,555	TOTAL (1 BCU=5 DU) 7,723,828

*Appropriation Control Account.

ACCOUNT NUMBER				2004	2005	2006			
				EXPENDITURE	BUDGET	BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION									
OFFICE OF THE DIRECTOR									
							18	1	116,106
							594	1	43,282
SALARIES & WAGES									
							17	1	115,931
FISCAL PLANNING SECTION									
							11	1	91,054
							10	1	61,007
							8	1	56,345
							1	1	46,391
BUDGET & MANAGEMENT SECTION									
							12	1	72,659
							11	1	77,959
							8	4	249,596
							6		
							2	1	51,145
Total Before Adjustments								14	981,475
Salary & Wage Rate Changes									
Overtime Compensated									
									(19,801)
Other									6,500
Gross Salaries & Wages Total									968,174
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1512	R999	006000	NET SALARIES & WAGES TOTAL					968,174
O&M FTE'S								14.00	
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1512	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS					406,633
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1512	R999	630100	General Office Expense					8,900
0001	1512	R999	630500	Tools & Machinery Parts					
0001	1512	R999	631000	Construction Supplies					
0001	1512	R999	631500	Energy					
0001	1512	R999	632000	Other Operating Supplies					
0001	1512	R999	632500	Facility Rental					
0001	1512	R999	633000	Vehicle Rental					300
0001	1512	R999	633500	Non-Vehicle Equipment Rental					3,725
0001	1512	R999	634000	Professional Services					3,925
0001	1512	R999	634500	Information Technology Services					900

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500				Other Operating Services			18,100
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501				Reimburse Other Departments			7,100
							OPERATING EXPENDITURES TOTAL			42,950
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999					Computers, Desktop		4	5,334
							Subtotal - Replacement Equipment		4	5,334
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL		4	5,334
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION -			
							BUDGET AND MANAGEMENT DIVISION TOTAL			1,423,091

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION							
SALARIES & WAGES							
				1	89,972	Block Grant Director (A)(X)(Y)	15 1 95,084
				1	85,853	Associate Director (A)(X)(Y)	11 1 90,737
				1	71,499	Grant Compliance Manager (A)(X)(Y)	9 1 75,563
						Grant Manager	9 1 57,245
				6	314,866	Grant Monitor (A)(X)(Y)	6 6 329,594
				1	30,277	Administrative Assistant I (A)(X)	435 1 34,916
				1	33,670	Office Assistant IV (A)	445 1 38,473
				1	35,710	Program Assistant I (A)	460 1 41,715
				2	104,532	Administrative Specialist-Sr. (A) (X) (Y)	4
						Business Services Specialist (A)(X)(Y)	546 2 113,626
				1	41,850	Rental Rehab Specialist (A)(X)(Y)	4
				15	808,229	Total Before Adjustments	15 876,953
Salary & Wage Rate Changes							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
					808,229	Gross Salaries & Wages Total	876,953
Reimbursable Services Deduction							
Capital Improvements Deduction							
				(808,229)		Grants and Aids Deduction	(819,708)
0001	1511	R999	006000			NET SALARIES & WAGES TOTAL	57,245
O&M FTE'S 1.00							
				15.00		NON-O&M FTE'S	14.00
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.							
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1512	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS	24,043
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
General Office Expense							
Tools & Machinery Parts							
Construction Supplies							
Energy							
Other Operating Supplies							
Facility Rental							
Vehicle Rental							
Non-Vehicle Equipment Rental							
Professional Services							
Information Technology Services							
Property Services							

ACCOUNT NUMBER				2004	2005			2006		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Infrastructure Services			
							Vehicle Repair Services			
							Other Operating Services			
							Loans and Grants			
							Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION -			
							COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			81,288
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION							
SALARIES & WAGES							
Administration Director (Y)							18
Management and Accounting Officer							6
Administrative Assistant III							530
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION							
Block Grant Director (A)(X)(Y)							15
Associate Director (A)(X)(Y)							11
Grant Compliance Manager (A)(X)(Y)							9
Grant Monitor (A) (X)(Y)							6
Administrative Assistant I (A)(X)							435
Office Assistant II (A)							410
Program Assistant I (A)							460
Administrative Specialist-Sr. (A) (X) (Y)							4
Total Before Adjustments							
Salary & Wage Rate Changes							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
Gross Salaries & Wages Total							
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants and Aids Deduction							
0001	1511	R999	006000	3,995			NET SALARIES & WAGES TOTAL (C)
O&M FTE'S							
NON-O&M FTE'S							
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.							
(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.							
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1511	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1511	R999	630100	33			General Office Expense
0001	1511	R999	630500				Tools & Machinery Parts
0001	1511	R999	631000				Construction Supplies
0001	1511	R999	631500				Energy

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000		13		Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000				Professional Services			
0001	1511	R999	634500				Information Technology Services			
0001	1511	R999	635000				Property Services			
0001	1511	R999	635500				Infrastructure Services			
0001	1511	R999	636000				Vehicle Repair Services			
0001	1511	R999	636500				Other Operating Services			
0001	1511	R999	637000				Loans and Grants			
0001	1511	R999	637501				Reimburse Other Departments			
0001	1511	R999	006300		46		OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1511	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							City of Milwaukee Disadvantaged			
							Business Enterprise Program*			
							SPECIAL FUNDS TOTAL			
				4,041			DEPARTMENT OF ADMINISTRATION -			
							ADMINISTRATION DIVISION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
BUDGET AND POLICY DIVISION							
SALARIES & WAGES							
					1	109,993	Administration Director (Y) 18
					1	109,697	Budget & Policy Director (Y) 15
							Budget & Management Director (Y) 17
					1	93,032	Legislative Liaison Director (Y) 17
FISCAL POLICY SECTION							
					1	68,428	Legislative Fiscal Manager-Senior(Y) 12
					1	68,308	Legislative Fiscal Manager (Y) 11
					1	50,014	Administrative Specialist 2
FISCAL PLANNING SECTION							
					1	88,833	City Economist (Y) 11
					1	72,531	Fiscal Planning Specialist-Senior 10
					1	56,479	Fiscal Planning Specialist 8
					1	43,897	Administrative Services Specialist 1
BUDGET & MANAGEMENT SECTION							
					1	68,106	Budget & Policy Manager-Senior (Y) 12
					1	73,767	Budget & Policy Manager (Y) 11
					5	291,641	Budget & Mgmt. Special Asst. 8
							Budget & Management Analyst - Lead 6
					1	48,397	Office Supervisor II 2
AUXILIARY POSITIONS							
					1		Legislative Coordinator-Senior 10
					19	1,243,123	Total Before Adjustments
Salary & Wage Rate Changes							
Overtime Compensated							
(20,262) Personnel Cost Adjustment							
5,000 Other							
						1,227,861	Gross Salaries & Wages Total
(20,192) Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants and Aids Deduction							
0001	1512	R999	006000	1,163,459		1,207,669	NET SALARIES & WAGES TOTAL
					17.57		O&M FTE'S
					0.43		NON-O&M FTE'S
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1512	R999	006100	411,258		434,761	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1512	R999	630100	9,240		12,710	General Office Expense
0001	1512	R999	630500				Tools & Machinery Parts
0001	1512	R999	631000				Construction Supplies
0001	1512	R999	631500				Energy

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0001	1512	R999	632000	90		700	Other Operating Supplies			
0001	1512	R999	632500	4,420		3,600	Facility Rental			
0001	1512	R999	633000			200	Vehicle Rental			
0001	1512	R999	633500	6,456		6,150	Non-Vehicle Equipment Rental			
0001	1512	R999	634000	22,357		22,000	Professional Services			
0001	1512	R999	634500	2,617		3,300	Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	25,209		31,200	Other Operating Services			
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	10,899		12,600	Reimburse Other Departments			
0001	1512	R999	006300	81,288		92,460	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	3,000	Computers, desktop			
					2	3,000	Subtotal - Replacement Equipment			
0001	1512	R999	006800	6,602	2	3,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & POLICY DIVISION			
				1,662,607		1,737,890	TOTAL			

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION							
SALARIES & WAGES							
ADMINISTRATIVE SERVICES							
				1	94,865	City Purchasing Director (Y)	15 1 100,256
				1	56,825	Administrative Specialist-Senior (Y)	4 1 58,245
				1	39,322	Program Assistant II	530 1 44,257
				1	43,304	Network Coordinator-Associate (A)	4 1 45,765
						Network Analyst Assistant (A)	596 1 45,765
				1	64,562	Management and Accounting Officer	6 1 66,176
				1	39,322	Administrative Assistant III	530 1 66,176
PROCUREMENT SERVICES							
				1	54,563	Procurement Administrator (Y)	6 1 57,664
				3	158,768	Purchasing Agent - Senior (Y)	4 3 165,982
				1	60,577	Procurement Specialist (Y)	5 1 62,092
MATERIALS MANAGEMENT							
				1	41,977	Salvage and Sales Coordinator (Y)	530 1 44,257
EMERGING BUSINESS ENTERPRISE PROGRAM							
				1	58,986	Emerging Bus. Enterprise Mgr.(Y) (A)	8 1 62,484
				2	82,833	Emerging Business Analyst-Sr. (Y) (A)	4 2 94,094
DOCUMENT SERVICES							
				1	68,811	Document Services Manager (Y)	7 1 70,531
				1	50,014	Records Supervisor (Y)	2 1 51,264
						Document Services Supervisor (Y)	2 1 51,264
				6	197,612	Document Technician	338 6 227,736
AUXILIARY PERSONNEL							
						Document Services Assistant (0.25 FTE)	918 5 10,200
				5	10,200	Document Services Aide (0.25 FTE)	918 5 10,200
				28	1,122,541	Total Before Adjustments	27 1,161,003
Salary & Wage Rate Change Overtime Compensated							
					(13,024)	Personnel Cost Adjustment Other	(12,783)
					1,109,517	Gross Salaries & Wages Total	1,148,220
					(350,841)	Reimbursable Services Deduction	(386,774)
						Capital Improvements Deduction	
					(128,431)	Grants & Aids Deduction	(136,465)
0001	1513	R999	006000	767,179	28	630,245	NET SALARIES & WAGES TOTAL 27 624,981
				11.96		O&M FTE'S	11.47
				12.29		NON-O&M FTE'S	11.28

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(Y) Required to file a statement of economic interests in accordance with

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1513	R999	006100	254,575		226,888	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	262,492
OPERATING EXPENDITURES								
0001	1513	R999	630100	9,028		19,430	General Office Expense	13,313
0001	1513	R999	630500				Tools & Machinery Parts	
0001	1513	R999	631000			180	Construction Supplies	180
0001	1513	R999	631500				Energy	
0001	1513	R999	632000	1,525			Other Operating Supplies	
0001	1513	R999	632500				Facility Rental	
0001	1513	R999	633000	553		800	Vehicle Rental	800
0001	1513	R999	633500				Non-Vehicle Equipment Rental	
0001	1513	R999	634000	8,727		12,000	Professional Services	9,000
0001	1513	R999	634500			5,000	Information Technology Services	2,000
0001	1513	R999	635000				Property Services	
0001	1513	R999	635500				Infrastructure Services	
0001	1513	R999	636000				Vehicle Repair Services	
0001	1513	R999	636500	14,232		15,500	Other Operating Services	15,500
0001	1513	R999	637000				Loans and Grants	
0001	1513	R999	637501	20,758		24,919	Reimburse Other Departments	22,317
0001	1513	R999	006300	54,823		77,829	OPERATING EXPENDITURES TOTAL	63,110
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS								
0001	1513	R156	006300	19,425			City of Milwaukee Disadvantaged Business Program*	
0001	1513	R157	006300	39,270		41,000	City of Milwaukee Emerging Business Enterprise Program*	41,000
				58,695		41,000	SPECIAL FUNDS TOTAL	41,000
				1,135,272		975,962	DOA-BUSINESS OPERATIONS DIVISION TOTAL	991,583

*Appropriation Control Account.

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION							
SALARIES & WAGES							
							Legislative Liaison Director (Y) 17 1 110,598
							Legislative Fiscal Manager-Senior (Y) 12 1 70,305
							Legislative Fiscal Manager (Y) 11 1 72,190
							Administrative Specialist 2 1 51,264
							Legislative Coordinator-Senior (Y) 10 1 61,736
Total Before Adjustments							
							5 366,093
Salary & Wage Rate Changes							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
							(7,400)
Gross Salaries & Wages Total							
							358,693
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants & Aids Deduction							
0001	1514	R999	006000				NET SALARIES & WAGES TOTAL 5 358,693
O&M FTE'S							
NON-O&M FTE'S							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1514	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS 150,651
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1514	R999	630100				General Office Expense 2,500
0001	1514	R999	630500				Tools & Machinery Parts
0001	1514	R999	631000				Construction Supplies
0001	1514	R999	631500				Energy
0001	1514	R999	632000				Other Operating Supplies 400
0001	1514	R999	632500				Facility Rental 3,650
0001	1514	R999	633000				Vehicle Rental
0001	1514	R999	633500				Non-Vehicle Equipment Rental 2,500
0001	1514	R999	634000				Professional Services 17,500
0001	1514	R999	634500				Information Technology Services 250
0001	1514	R999	635000				Property Services
0001	1514	R999	635500				Infrastructure Services
0001	1514	R999	636000				Vehicle Repair Services
0001	1514	R999	636500				Other Operating Services 6,400
0001	1514	R999	637000				Loans and Grants
0001	1514	R999	637501				Reimburse Other Departments 4,552
0001	1514	R999	006300				OPERATING EXPENDITURES TOTAL 37,752
EQUIPMENT PURCHASES							

ACCOUNT NUMBER				2004	2005			PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							Additional Equipment			
							PDA Cell Phones (Blackberries)/			
							Palm Pilot+Cell Phone		4	2,400
							Subtotal - Additional Equipment		4	2,400
							Replacement Equipment			
							Computer Workstation		1	2,500
							Subtotal - Replacement Equipment		1	2,500
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL		5	4,900
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
							DIVISION TOTAL			551,996

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION							
SALARIES & WAGES							
POLICY AND ADMINISTRATION							
				1	122,507	Chief Information Officer (Y)	17 1 129,469
				1	88,833	Policy and Administration Manager (Y)	11 1 91,054
				1	45,632	Office Supervisor I	1 1 48,111
				1	37,063	Administrative Assistant II	445 1 41,715
				1	73,999	Systems Analyst/Project Leader	11 1 70,286
				1	68,572	Community Info Services Coord. (Y)	8 1 70,286
CITYWIDE INFORMATION SYSTEMS							
				1	94,669	Applications Development Manager (Y)	12 1 97,036
				1	88,839	Enterprise Information Manager (Y)	12 1 93,887
				1	81,912	GIS Developer - Sr.	
						GIS Developer - Project Leader	11 1 86,567
				4	272,644	Systems Analyst - Sr.	8 4 285,807
				1	53,857	Internet Services Coordinator	6 1 56,918
				5	267,090	Programmer Analyst	598 5 301,022
				2	130,123	GIS Developer (N)	
						GIS Developer - Sr.	8 2 135,902
				1	56,300	Programmer Analyst	598 1 63,366
				1	85,853	GIS Developer - Sr.	
						GIS Developer - Project Leader	11 1 88,000
				1	53,315	Systems Coordinator (M)	7 1 56,345
				1	46,352	Programmer Analyst (M)	598 1 59,895
INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT							
						Information Systems Manager (Y)	15 1 117,508
				1	114,642	Enterprise Systems Manager (Y)	15 1 103,426
						Enterprise Systems Manager (Y)	13 1 103,426
				1	99,140	Systems Analyst Manager (Y)	13 1 103,426
				4	346,320	Systems Analyst/Project Leader	11 5 420,119
				1	29,583	Network Systems Integrator	9 1 84,258
				1	79,727	Data Base Administrator	11 1 84,258
				2	146,650	Systems Analyst - Sr.	8 2 150,316
				2	107,104	Network Analyst-Senior	591 2 119,969
				1	38,783	Information Technology Specialist	532 1 37,235
				1	39,888	Operations Analyst	595 1 45,950
				1	36,018	Computer Operator III	520 1 33,726
				2	89,201	Network Analyst-Asst	596 2 102,177
				1	49,128	Programmer II	556 1 55,294
				43	2,843,744	Total Before Adjustments	42 2,975,358
						Salary & Wage Rate Change	
				142		Overtime Compensated	
					(44,830)	Personnel Cost Adjustment	(59,650)
						Other	
				142	43	2,798,914	Gross Salaries & Wages Total 42 2,915,708
						(300,000) Reimbursable Services Deduction	(290,000)
						(22,000) Capital Improvements Deduction	(249,940)
						(280,222) Grants & Aids Deduction	(116,240)

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1515	R999	006000	2,508,173	43	2,196,692	NET SALARIES & WAGES TOTAL		42	2,259,528
					33.50		O&M FTE'S		32.70	
					9.00		NON-O&M FTE'S		9.30	
(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1515	R999	006100	846,271		790,809	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			949,002
OPERATING EXPENDITURES										
0001	1515	R999	630100	522		5,051	General Office Expense			1,070
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000	198			Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	13,337		15,651	Other Operating Supplies			6,740
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	3,003			Non-Vehicle Equipment Rental			2,800
0001	1515	R999	634000	3,575		6,500	Professional Services			6,500
0001	1515	R999	634500	337,490		391,300	Information Technology Services			380,750
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	11,496		11,800	Other Operating Services			38,670
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	28,502		39,900	Reimburse Other Departments			19,810
0001	1515	R999	006300	398,123		470,202	OPERATING EXPENDITURES TOTAL			456,340
EQUIPMENT PURCHASES										
Additional Equipment										
					8	10,000	Computer Equipment		8	10,000
					8	10,000	Subtotal - Additional Equipment		8	10,000
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1515	R999	006800	10,779	8	10,000	EQUIPMENT PURCHASES TOTAL		8	10,000
SPECIAL FUNDS										
0001	1510	R153	006300	229,500			Financial Systems Upgrade*			
0001	1510	R154	006300	98,165			Enterprise System Training*			
0001	1510	R155	006300	175,436			Enterprise System Maintenance and Support*			
0001	1510	R158	006300	930,248		990,000	Enterprise Resource Management*			1,001,000
				1,433,349		990,000	SPECIAL FUNDS TOTAL			1,001,000
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL										
				5,196,695		4,457,703				4,675,870

*Appropriation Control Account.